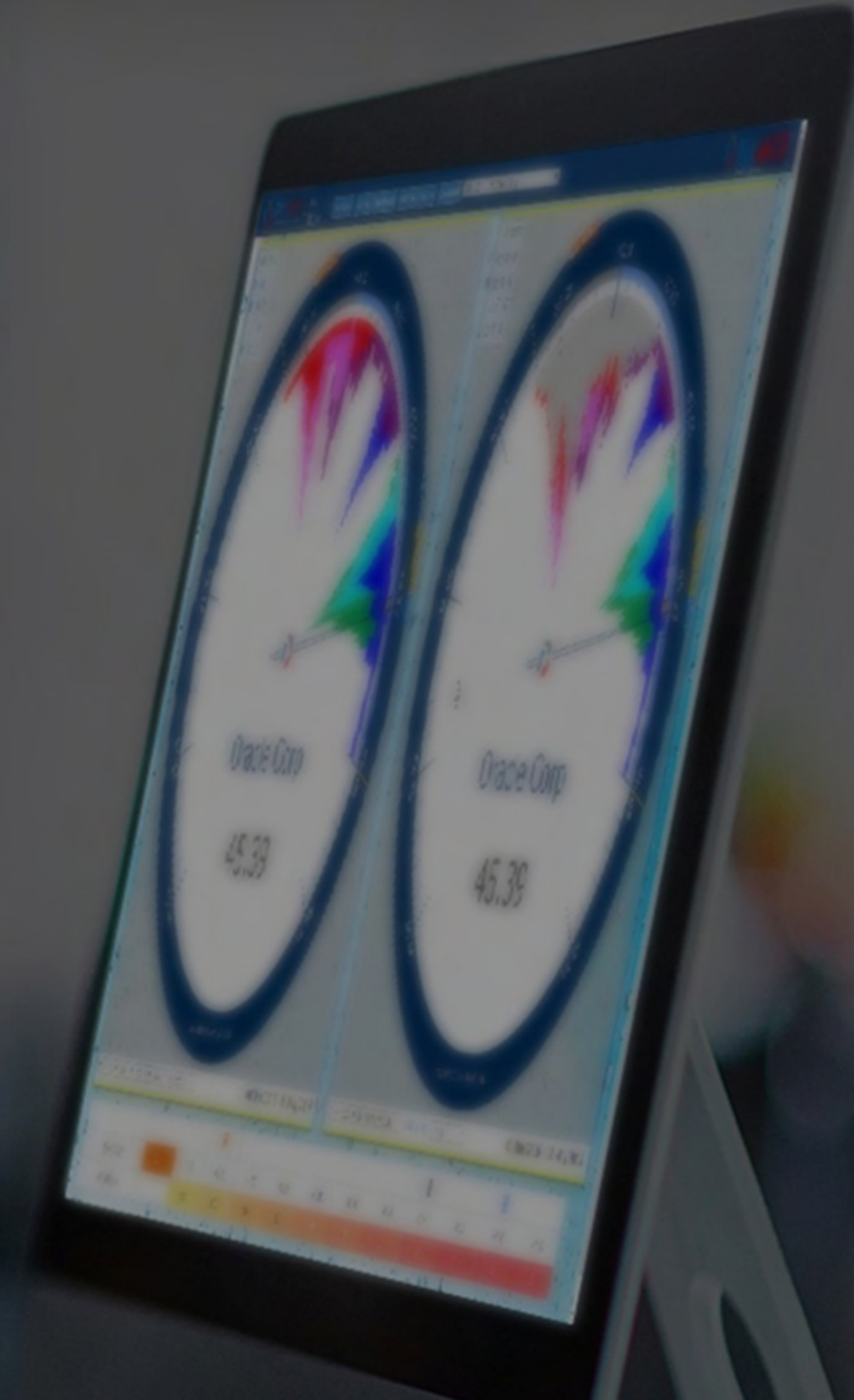




QUANTLOGIC
A quantum leap in equity analysis

Quantlogic Edge Sector Analytics Report

Financials Sector
Financials Industry Groups & Industries





Indicator

Sector Analytics

Category

Industry

Speedo Settings

LHS: 12 Months-Weekly (Speedo)

RHS: 84 Months-Weekly (Speedo)

Color Key: Last 12 - Monthly

Sector

Financials

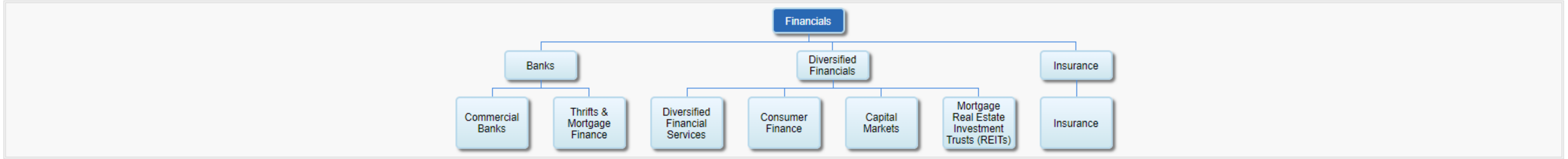
Stock Exchange

New York Stock Exchange (NYSE)

Symbol list

S&P500, Data drawn from 500 Symbols

Sector Classification



Sector Analytics - Relative Performance Analytics

Relative performance of various time periods, Ranging between 1 day and 84 Months.

Sector Financials **Symbol (Sector)** \$SP500_40 **Market** S&P500

Symbol	Description	Category	Date	Close	Rank#	1D	5D	10D	MTD	1 mos	2 mos	3 mos	6 mos	12 mos	24 mos	36 mos	48 mos	60 mos	72 mos	84 mos
\$SP500_402020	Consumer Finance	Industry	11/05/2024	2076.7	1	1.13	0.86	3.41	0.64	2.6	6.99	11.77	6.77	41.59	21.78	13.61	84.56	12.51	22.34	10.23
\$SP500_402030	Capital Markets	Industry	11/05/2024	384.52	2	0.24	0.08	1.16	0.65	3.93	3.78	6.23	7.88	9.28	-12.99	-14.21	8.45	-0.75	-5.81	-21.91
\$INX	S&P 500 Index	Index	11/05/2024	5782.76	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
\$SP500_4010	Banks	IG	11/05/2024	442.75	4	-0.22	-1.82	0.51	-0.91	4.75	-1.43	3.84	0.43	18.32	-23.13	-23.92	12.43	-64.35	-74.84	-87.54
\$SP500_401010	Commercial Banks	Industry	11/05/2024	632.54	5	-0.22	-1.82	0.51	-0.91	4.75	-1.43	3.84	0.43	18.32	-23.13	-23.92	12.43	-64.35	-74.84	-87.54
\$SP500_4020	Diversified Financials	IG	11/05/2024	1335.67	6	-0.24	-0.56	0.96	0.12	1.82	-0.5	3.75	3.53	3.75	-8.58	-2.15	22.63	0.11	-6.13	-14.2
\$SP500_40	Financials	Sector	11/05/2024	776.38	7	-0.25	-0.97	0.53	-0.31	1.66	-1.85	2.75	2.32	5.62	-15.55	-6.72	22.62	-28.46	-34.96	-48.62
\$SP500_4030	Insurance (Industry Group)	IG	11/05/2024	805.86	8	-0.29	-1.17	-0.99	-0.97	-3.3	-7.06	-2.33	0.95	-5.09	-13.66	25.67	48.97	1.46	5.22	-22.9
\$SP500_403010	Insurance (Industry)	Industry	11/05/2024	805.86	9	-0.29	-1.17	-0.99	-0.97	-3.3	-7.06	-2.33	0.95	-5.09	-13.66	25.67	48.97	1.46	5.22	-22.9
\$SP500_402010	Diversified Financial Services	Industry	11/05/2024	241.5	10	-0.79	-1.23	0.48	-0.34	0.18	-4.45	0.94	0.05	-3.93	-5.69	23.89	38.01	6.99	-6.27	1.8
Subsidiary indexes Count		9 / 10	Subsidiary indexes Outperform Count			2	2	7	3	7	2	7	9	6	1	4	9	5	3	2

Sector Information

- SEC Financials
- IG Diversified Financials
- IND Consumer Finance
- SYM \$SP500_402020

Price Control Point (PCPs)

- | | |
|--|--|
| 2M-D 1854.2 | 3M-D 1724.7 |
| 3M-W 1747.5 | 6M-D 1730.4 |
| 6M-W 1730.1 | 12M-D 1730.4 |
| 12M-W 1730.1 | 24M-W 1232.4 |
| 36M-W 1232.4 | 48M-W 1232.7 |
| 60M-W 1232.7 | 72M-W 1232.7 |
| 84M-W 1232.7 | |

Price Control Cluster (PCCs)

- PCC1 1232.6
- PCC2 1729.6

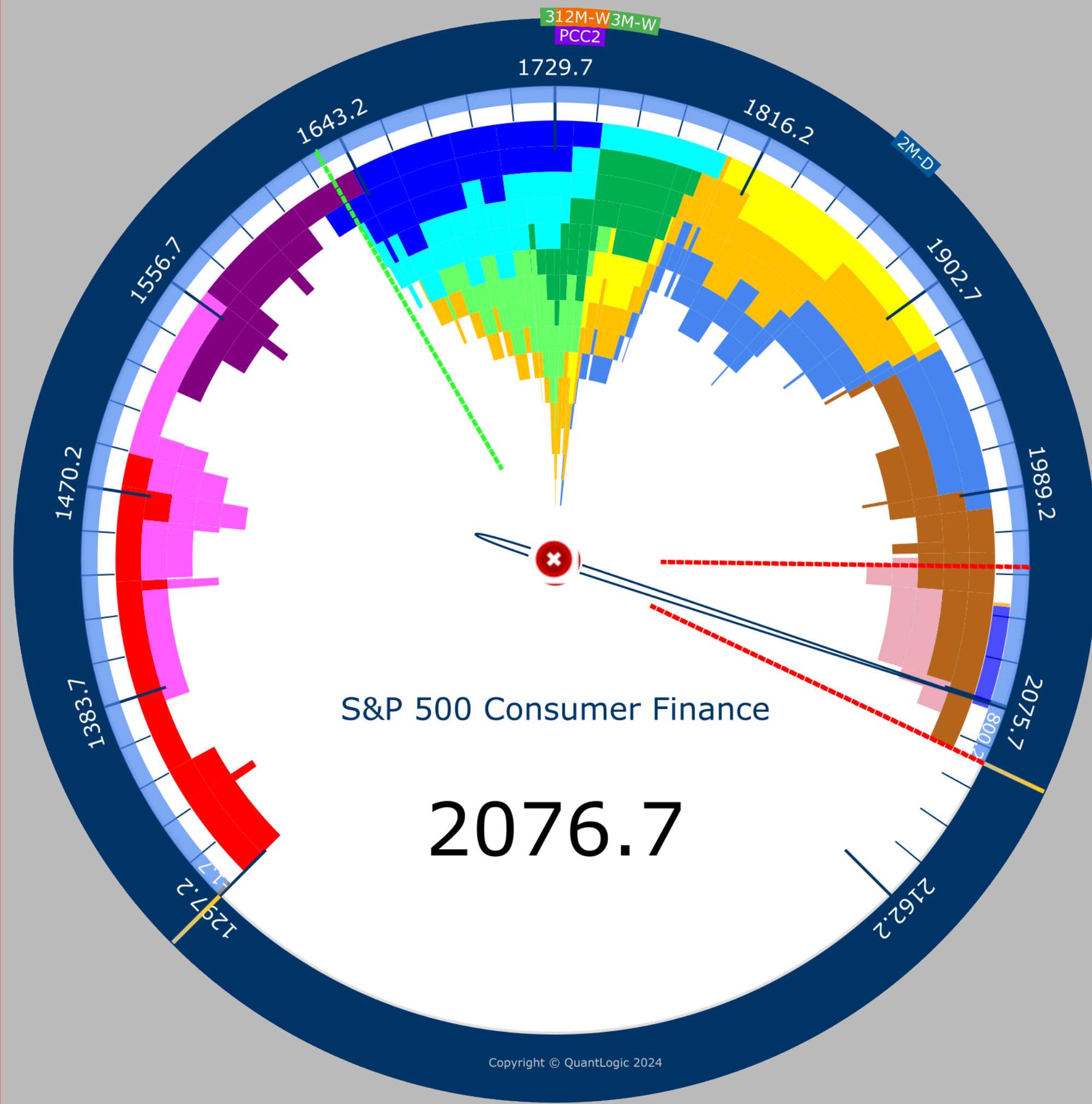
Color Key (Monthly)

- Dec 2017 - Nov 2023 (RHS)
- Dec 2023
- Jan 2024
- Feb 2024
- Mar 2024
- Apr 2024
- May 2024
- Jun 2024
- Jul 2024
- Aug 2024
- Sep 2024
- Oct 2024
- Nov 2024

12MD Quantlogic Distribution (QD)

- 1633.4
- 1998.8
- 1299.8
- 2099
- 1179.2
- 2099

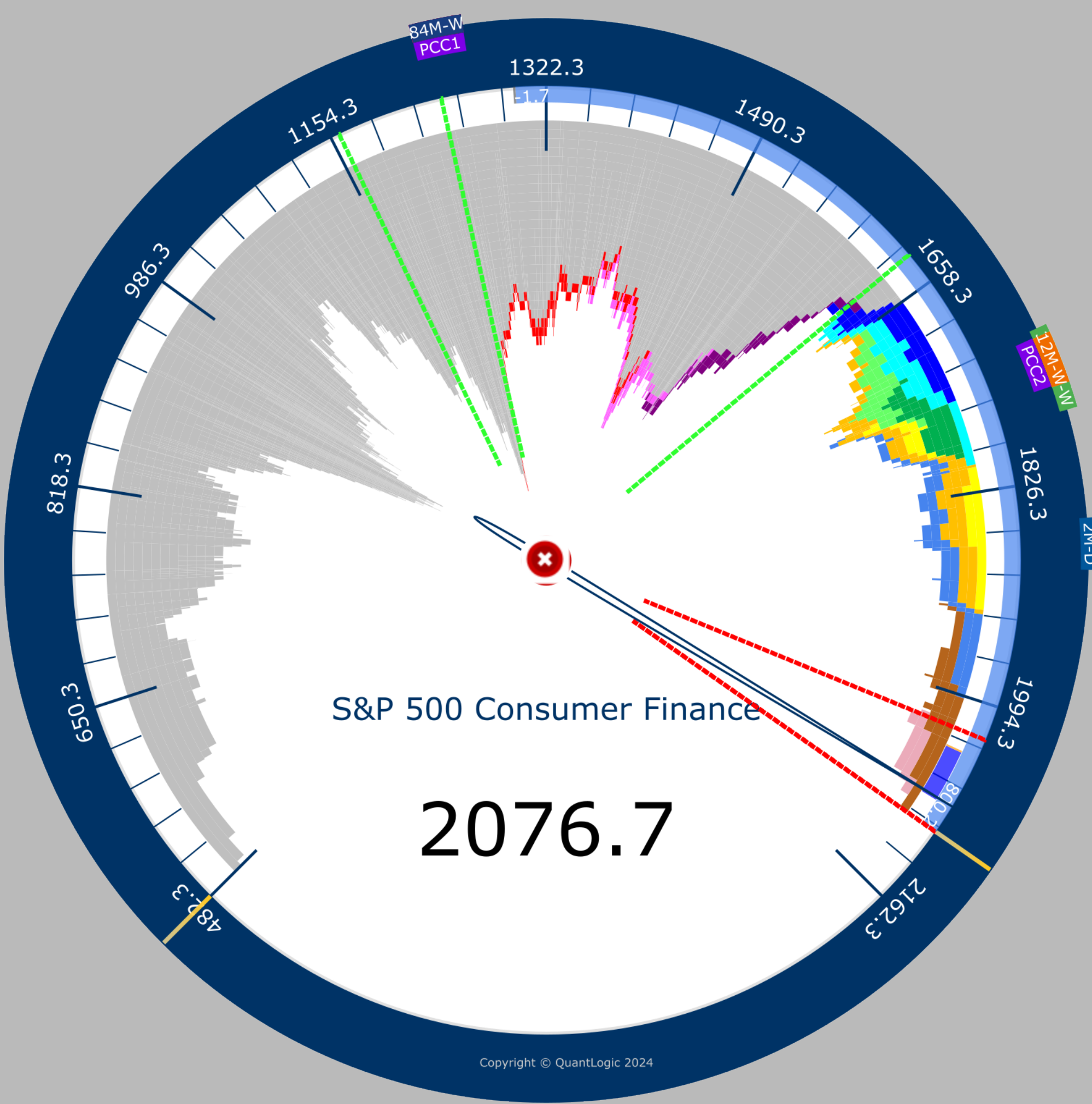
12 Months O: 1299.05 H: 2099.33 L: 1297.3 C: 2076.7



01 Dec 2023 - 05 Nov 2024

12 Months Weekly Monthly Last 12 12 Months 11/06/24 12:29 AM

84 Months - O: 912.89 H: 2099.33 L: 482.36 C: 2076.7



01 Dec 2017 - 05 Nov 2024

05 Nov 2024 84 Months Weekly 11/06/2024 12:29 AM

Sector Information

- SEC Financials
- IG Diversified Financials
- IND Capital Markets
- SYM \$SP500_402030

Price Control Point (PCPs)

- | | |
|---|---|
| 2M-D 348.7 | 3M-D 324.5 |
| 3M-W 325.5 | 6M-D 324.1 |
| 6M-W 326.3 | 12M-D 312.8 |
| 12M-W 316.1 | 24M-W 271.2 |
| 36M-W 271.2 | 48M-W 271 |
| 60M-W 271 | 72M-W 271 |
| 84M-W 209 | |

Price Control Cluster (PCCs)

- PCC1 271
- PCC2 325

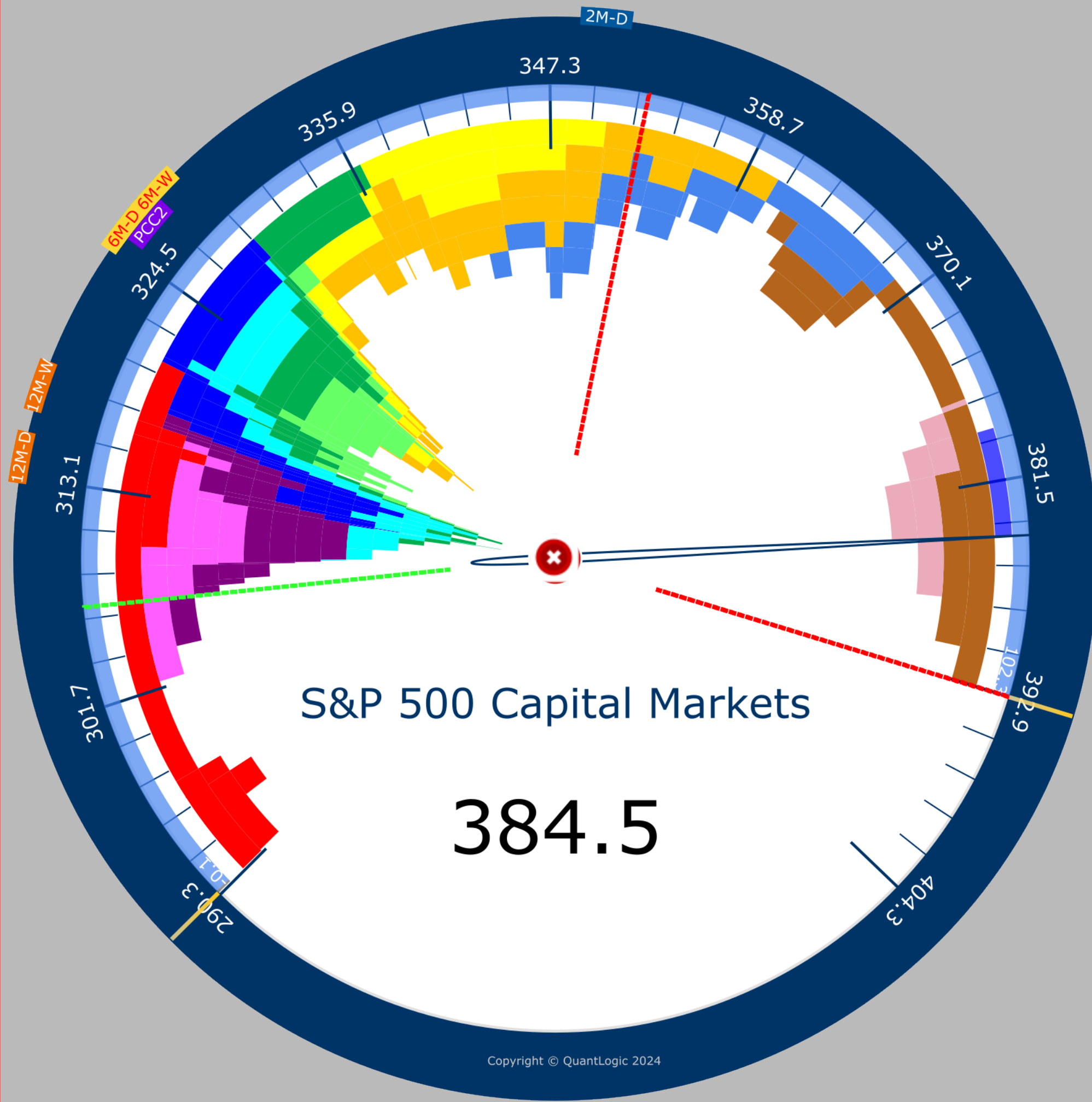
Color Key (Monthly)

- Dec 2017 - Nov 2023 (RHS)
- Dec 2023
- Jan 2024
- Feb 2024
- Mar 2024
- Apr 2024
- May 2024
- Jun 2024
- Jul 2024
- Aug 2024
- Sep 2024
- Oct 2024
- Nov 2024

12MD Quantlogic Distribution (QD)

- 306.9
- 350.9
- 278.9
- 387.9
- 265.4
- 392.9

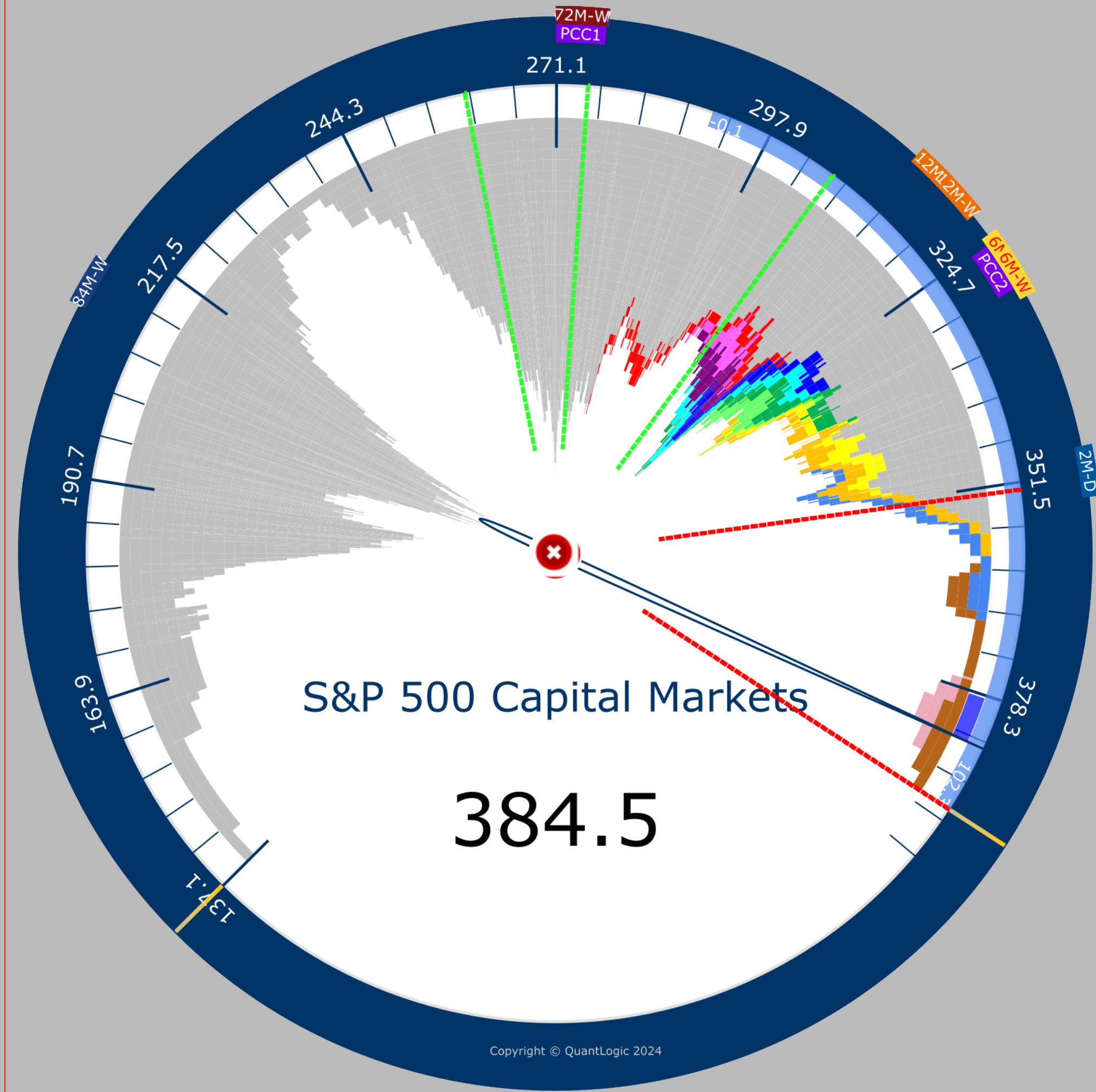
12 Months O: 290.56 H: 392.92 L: 290.43 C: 384.52



01 Dec 2023 - 05 Nov 2024

12 Months Weekly Monthly Last 12 12 Months 11/06/24 12:29 AM

84 Months - O: 200.88 H: 392.92 L: 137.19 C: 384.52



01 Dec 2017 - 05 Nov 2024

05 Nov 2024 84 Months Weekly 11/06/2024 12:29 AM

Sector Information

SEC -
IG -
SYM \$INX

Price Control Point (PCPs)

2M-D 5832.2	3M-D 5714.9
3M-W 5718.2	6M-D 5472.1
6M-W 5501.3	12M-D 5472.1
12M-W 5501.3	24M-W 4133.1
36M-W 3958	48M-W 4451.8
60M-W 4451.8	72M-W 4451.8
84M-W 2730.9	

Price Control Cluster (PCCs)

PCC1 4451.9 PCC2 5721.9

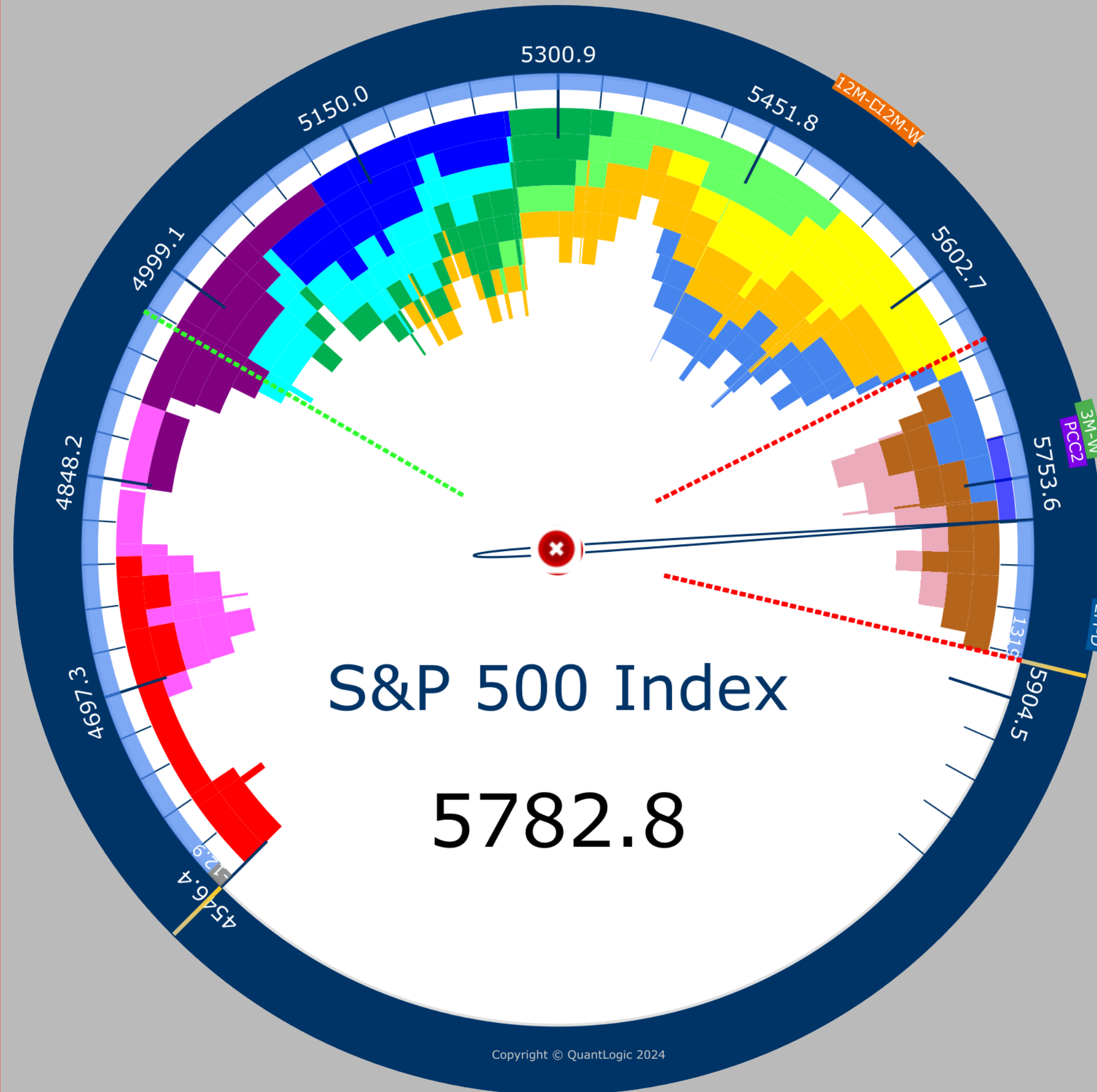
Color Key (Monthly)

Dec 2017 - Nov 2023 (RHS)	
Dec 2023	Jan 2024
Feb 2024	Mar 2024
Apr 2024	May 2024
Jun 2024	Jul 2024
Aug 2024	Sep 2024
Oct 2024	Nov 2024

12MD Quantlogic Distribution (QD)

5100.7	5875.7
4548.7	5877.7
4346.7	5877.7

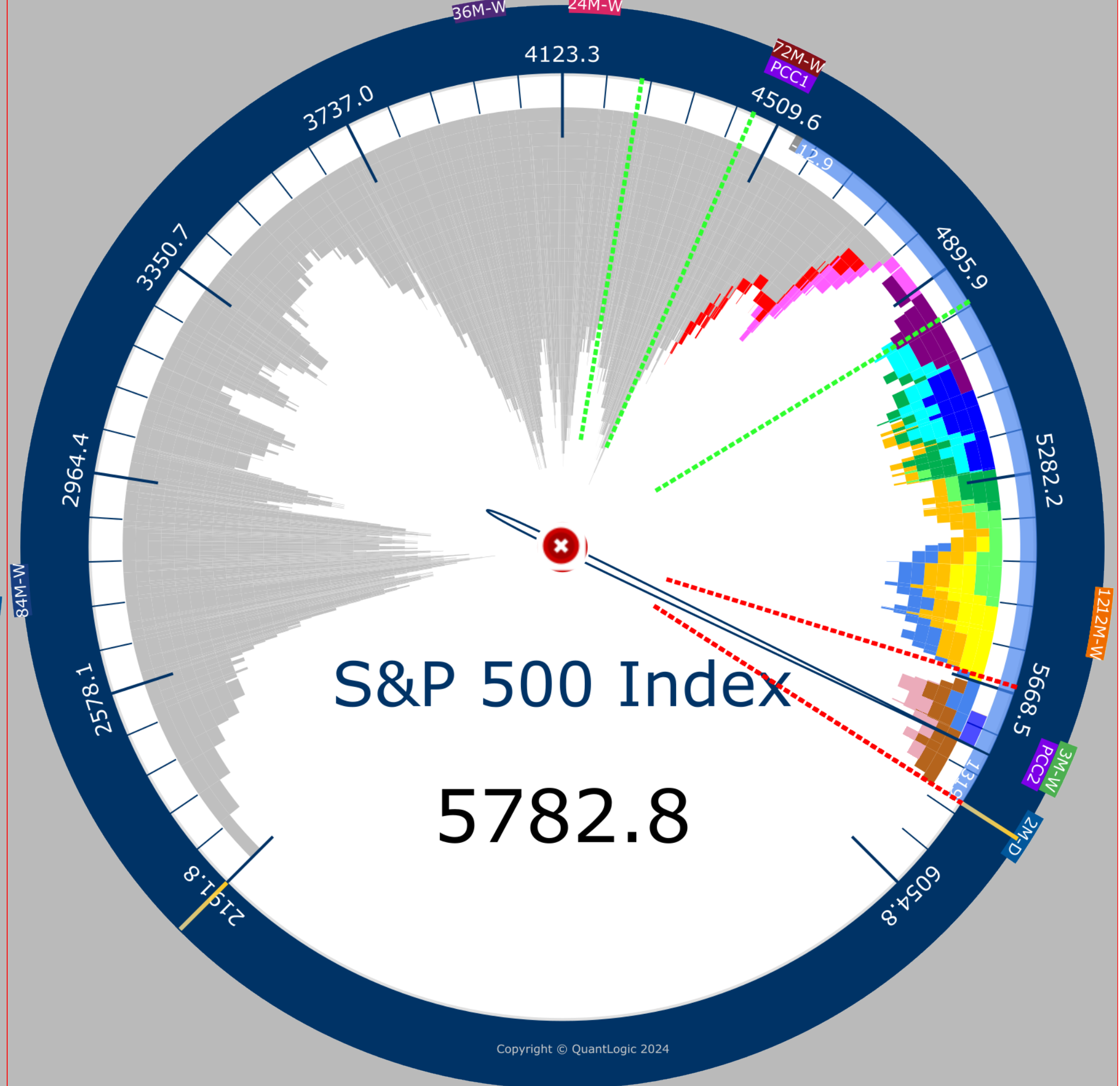
12 Months O: 4559.43 H: 5878.46 L: 4546.5 C: 5782.76



01 Dec 2023 - 05 Nov 2024

12 Months Weekly Monthly Last 12 12 Months 11/06/24 12:23 AM

84 Months - O: 2645.1 H: 5878.46 L: 2191.86 C: 5782.76



01 Dec 2017 - 05 Nov 2024

05 Nov 2024 84 Months Weekly 11/06/2024 12:23 AM

Sector Information

- SEC Financials
- IG Banks
- SYM \$SP500_4010

Price Control Point (PCPs)

- | | |
|---|---|
| 2M-D 426.4 | 3M-D 398.3 |
| 3M-W 395.2 | 6M-D 394 |
| 6M-W 394.5 | 12M-D 395.4 |
| 12M-W 394.5 | 24M-W 293.9 |
| 36M-W 346.3 | 48M-W 398.5 |
| 60M-W 398.5 | 72M-W 319.5 |
| 84M-W 326.3 | |

Price Control Cluster (PCCs)

- | | |
|--|--|
| PCC1 394.6 | PCC2 398.6 |
|--|--|

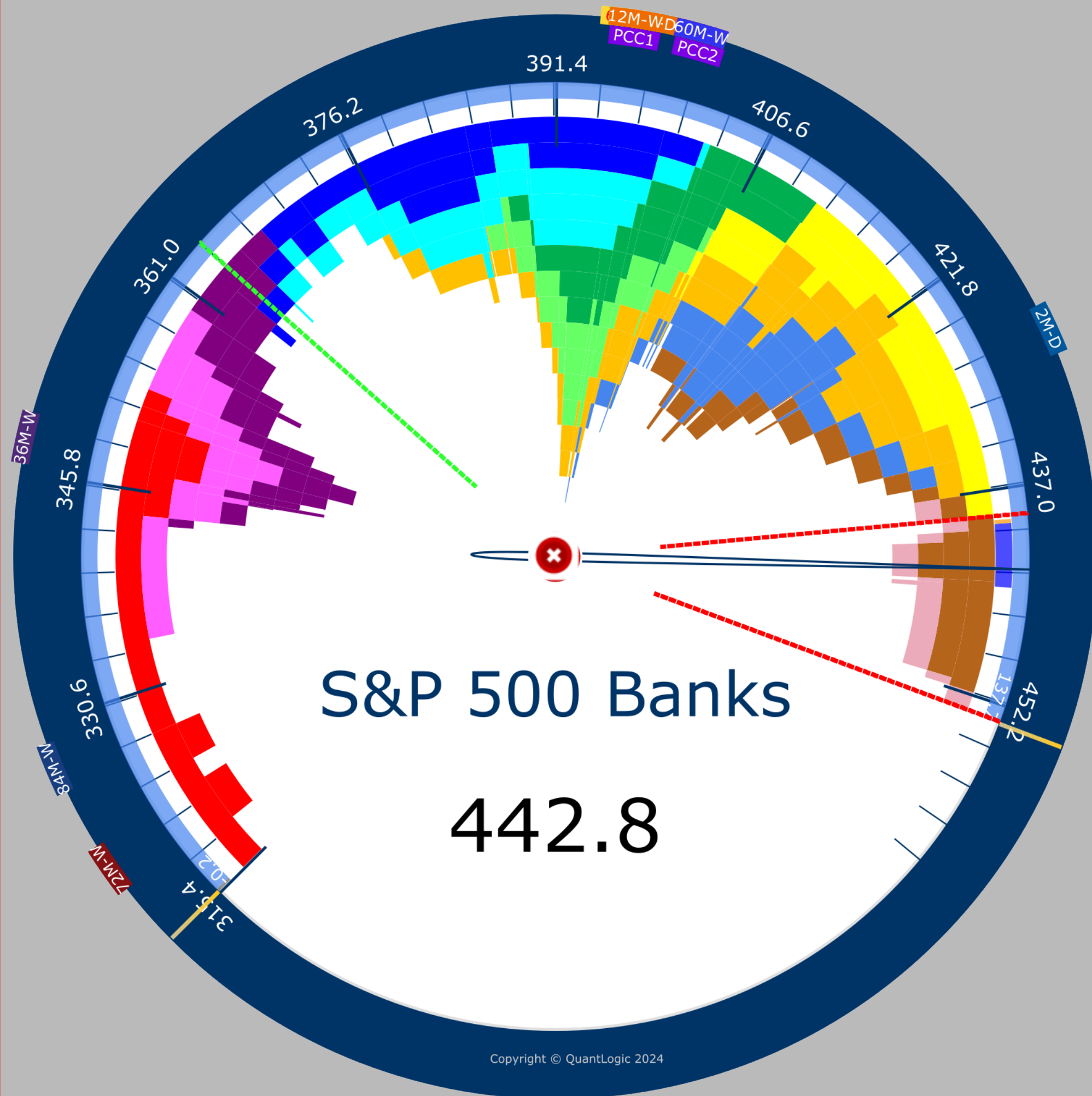
Color Key (Monthly)

- | | |
|---|--|
| Dec 2017 - Nov 2023 (RHS) | |
| Dec 2023 | Jan 2024 |
| Feb 2024 | Mar 2024 |
| Apr 2024 | May 2024 |
| Jun 2024 | Jul 2024 |
| Aug 2024 | Sep 2024 |
| Oct 2024 | Nov 2024 |

12MD Quantlogic Distribution (QD)

- | | |
|--|--|
| 364.8 | 437.5 |
| 311.2 | 453.3 |
| 288.3 | 453.3 |

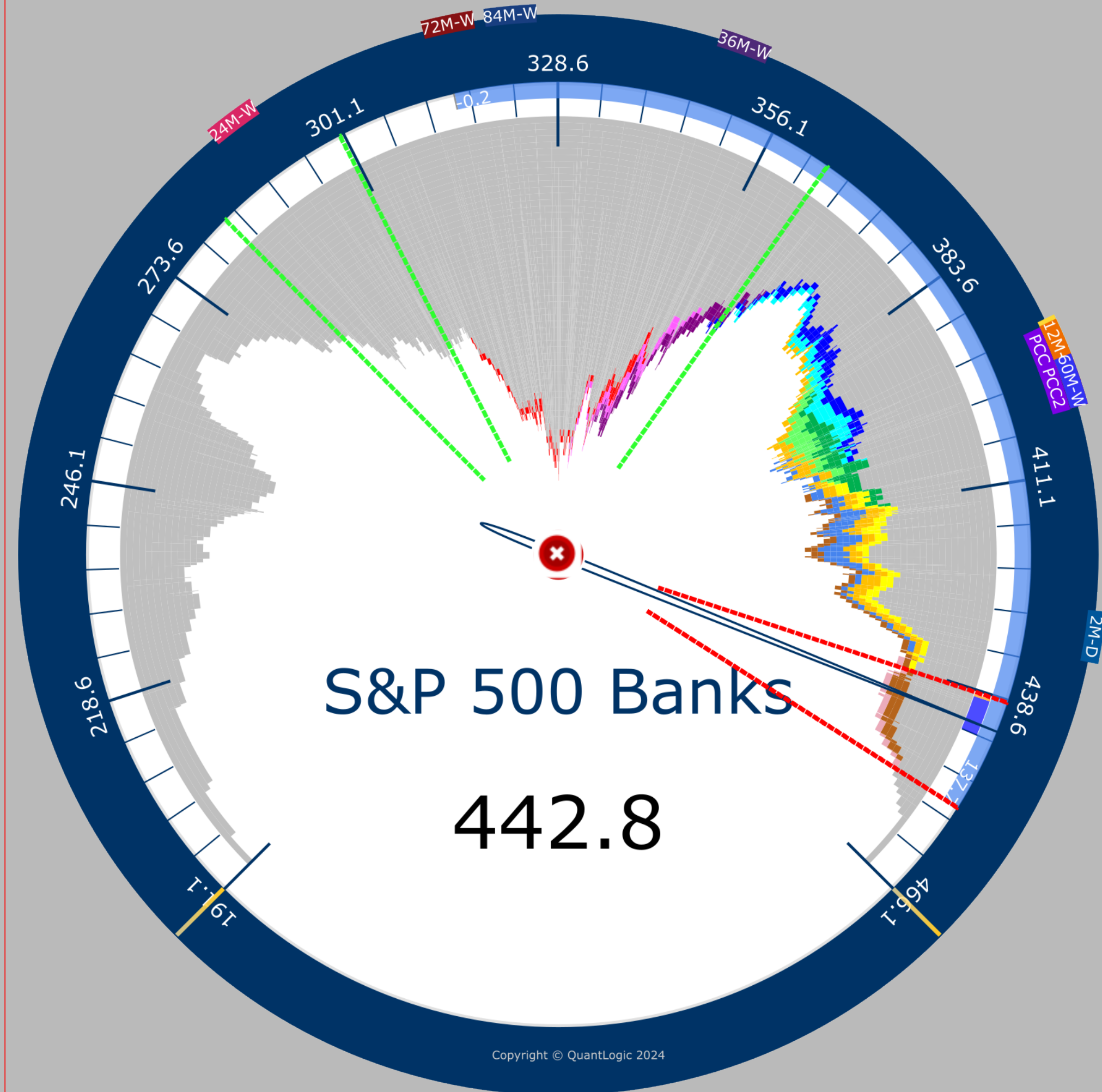
12 Months O: 315.73 H: 453.47 L: 315.53 C: 442.75



01 Dec 2023 - 05 Nov 2024

12 Months Weekly Monthly Last 12 12 Months 11/06/24 12:29 AM

84 Months - O: 332.71 H: 466.1 L: 191.21 C: 442.75



01 Dec 2017 - 05 Nov 2024

05 Nov 2024 84 Months Weekly 11/06/2024 12:29 AM

Sector Information

- SEC Financials
- IG Banks
- IND Commercial Banks
- SYM \$SP500_401010

Price Control Point (PCPs)

- | | |
|---|---|
| 2M-D 609.1 | 3M-D 569 |
| 3M-W 564.6 | 6M-D 562.8 |
| 6M-W 563.6 | 12M-D 565 |
| 12M-W 563.6 | 24M-W 419.9 |
| 36M-W 494.8 | 48M-W 569.3 |
| 60M-W 569.3 | 72M-W 456.4 |
| 84M-W 466.2 | |

Price Control Cluster (PCCs)

- PCC1 563.9
- PCC2 569.6

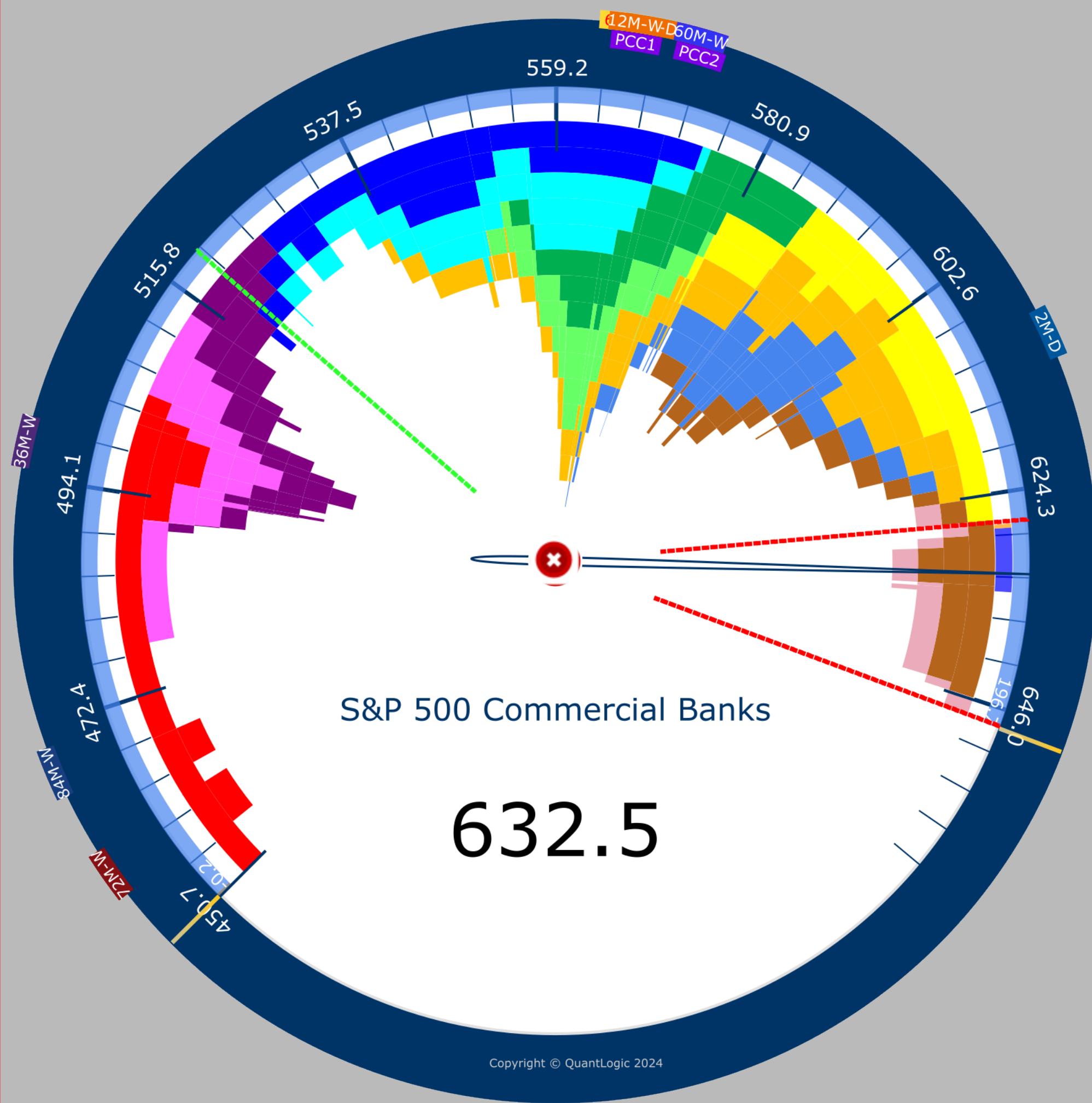
Color Key (Monthly)

- Dec 2017 - Nov 2023 (RHS)
- Dec 2023
- Jan 2024
- Feb 2024
- Mar 2024
- Apr 2024
- May 2024
- Jun 2024
- Jul 2024
- Aug 2024
- Sep 2024
- Oct 2024
- Nov 2024

12MD Quantlogic Distribution (QD)

- | | |
|--|--|
| 521 | 625 |
| 444.6 | 647.8 |
| 411.6 | 647.8 |

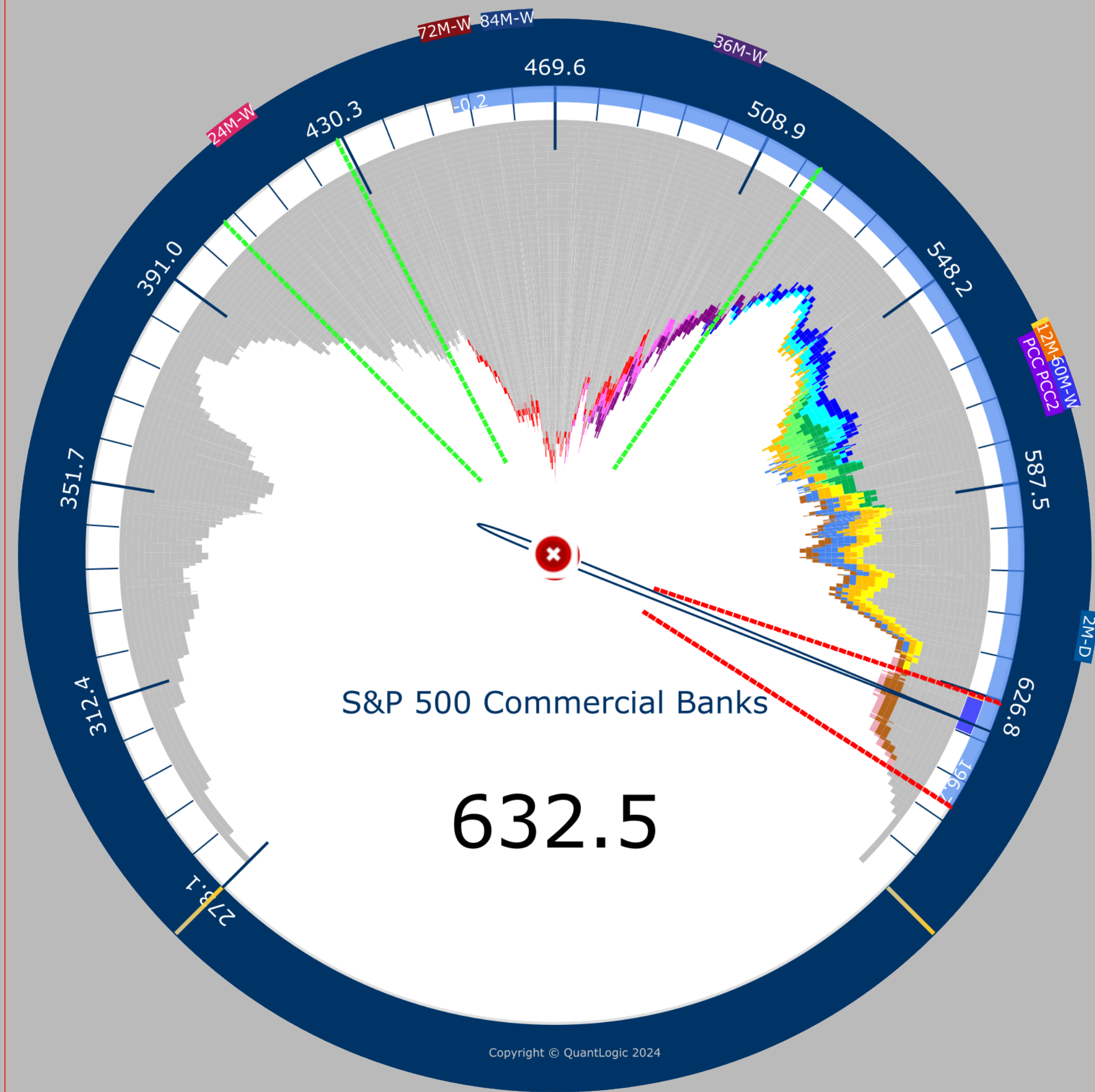
12 Months O: 451.08 H: 647.85 L: 450.79 C: 632.54



01 Dec 2023 - 05 Nov 2024

12 Months Weekly Monthly Last 12 12 Months 11/06/24 12:28 AM

84 Months - O: 475.33 H: 665.9 L: 273.17 C: 632.54



01 Dec 2017 - 05 Nov 2024

05 Nov 2024 84 Months Weekly 11/06/2024 12:29 AM

Sector Information

SEC Financials
IG Diversified Financials
SYM \$SP500_4020

Price Control Point (PCPs)

2M-D 1210.3	3M-D 1164.6
3M-W 1164.6	6M-D 1162.9
6M-W 1162.9	12M-D 1163
12M-W 1162.9	24M-W 940.1
36M-W 940.1	48M-W 1027.6
60M-W 1027.6	72M-W 1027.6
84M-W 680.6	

Price Control Cluster (PCCs)

PCC1 1027.6 **PCC2** 1163.6

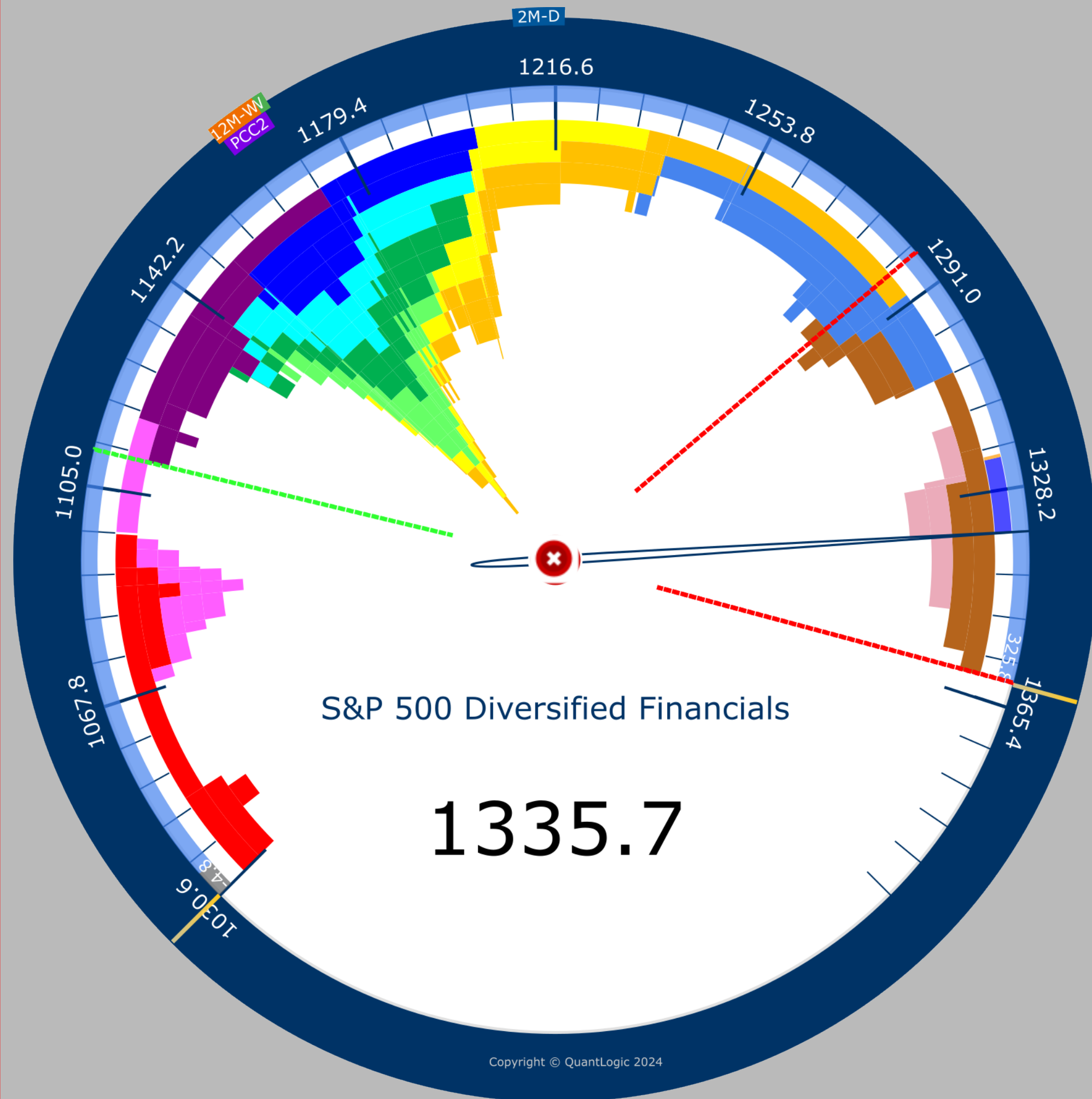
Color Key (Monthly)

Dec 2017 - Nov 2023 (RHS)	
Dec 2023	Jan 2024
Feb 2024	Mar 2024
Apr 2024	May 2024
Jun 2024	Jul 2024
Aug 2024	Sep 2024
Oct 2024	Nov 2024

12MD Quantlogic Distribution (QD)

1103.9	1280.3
1023.3	1361.1
970.7	1361.1

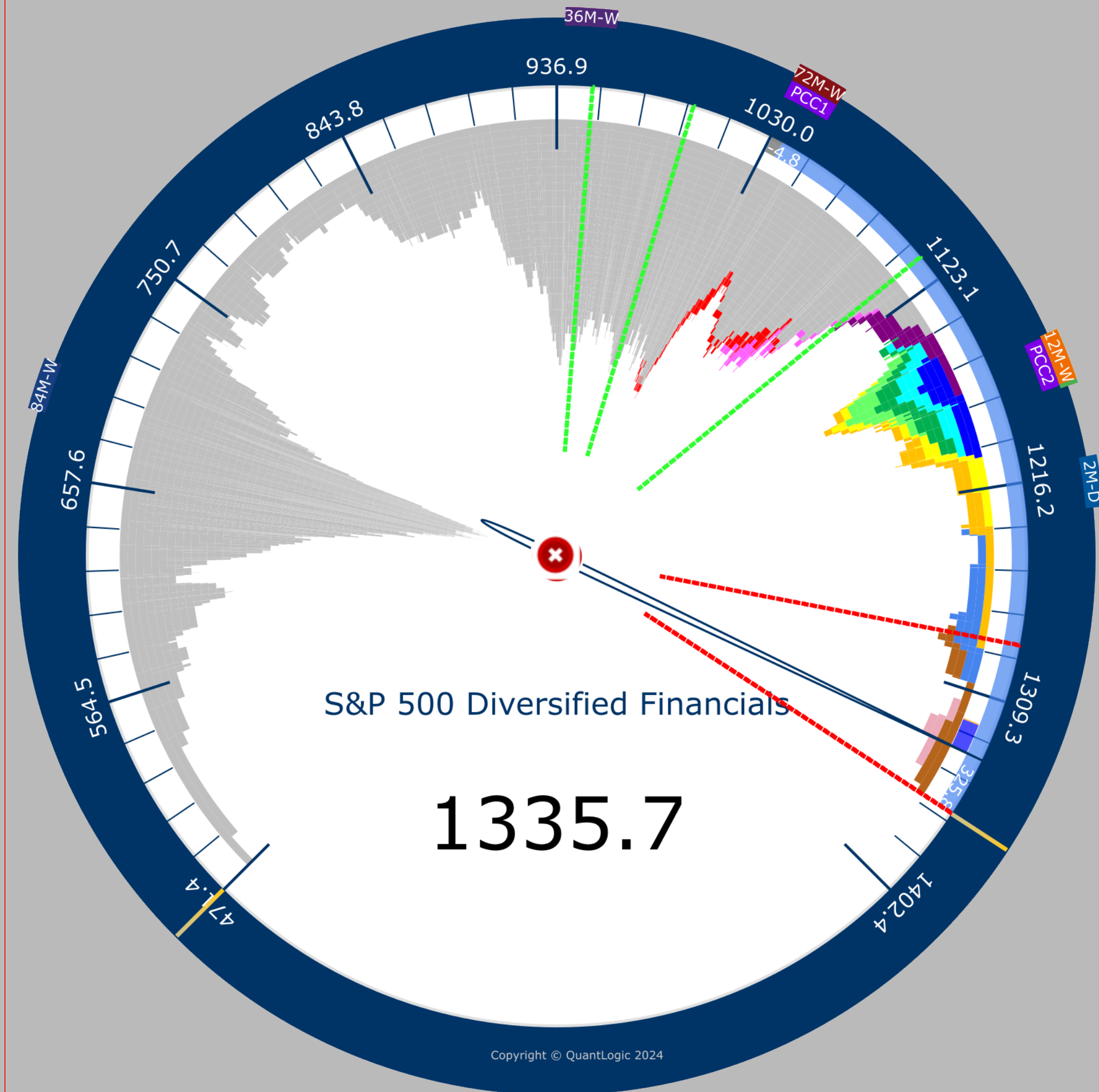
12 Months O: 1035.6 H: 1361.48 L: 1030.71 C: 1335.67



01 Dec 2023 - 05 Nov 2024

12 Months Weekly Monthly Last 12 12 Months 11/06/24 12:29 AM

84 Months - O: 666.31 H: 1361.48 L: 471.53 C: 1335.67



01 Dec 2017 - 05 Nov 2024

05 Nov 2024 84 Months Weekly 11/06/2024 12:29 AM

Sector Information

- SEC Financials
- IG Insurance
- SYM \$SP500_4030

Price Control Point (PCPs)

- | | |
|---|---|
| 2M-D 753.1 | 3M-D 724 |
| 3M-W 725.7 | 6M-D 723.9 |
| 6M-W 728.8 | 12M-D 723.8 |
| 12M-W 728.8 | 24M-W 595.5 |
| 36M-W 546.3 | 48M-W 546.3 |
| 60M-W 546.3 | 72M-W 546.3 |
| 84M-W 377.1 | |

Price Control Cluster (PCCs)

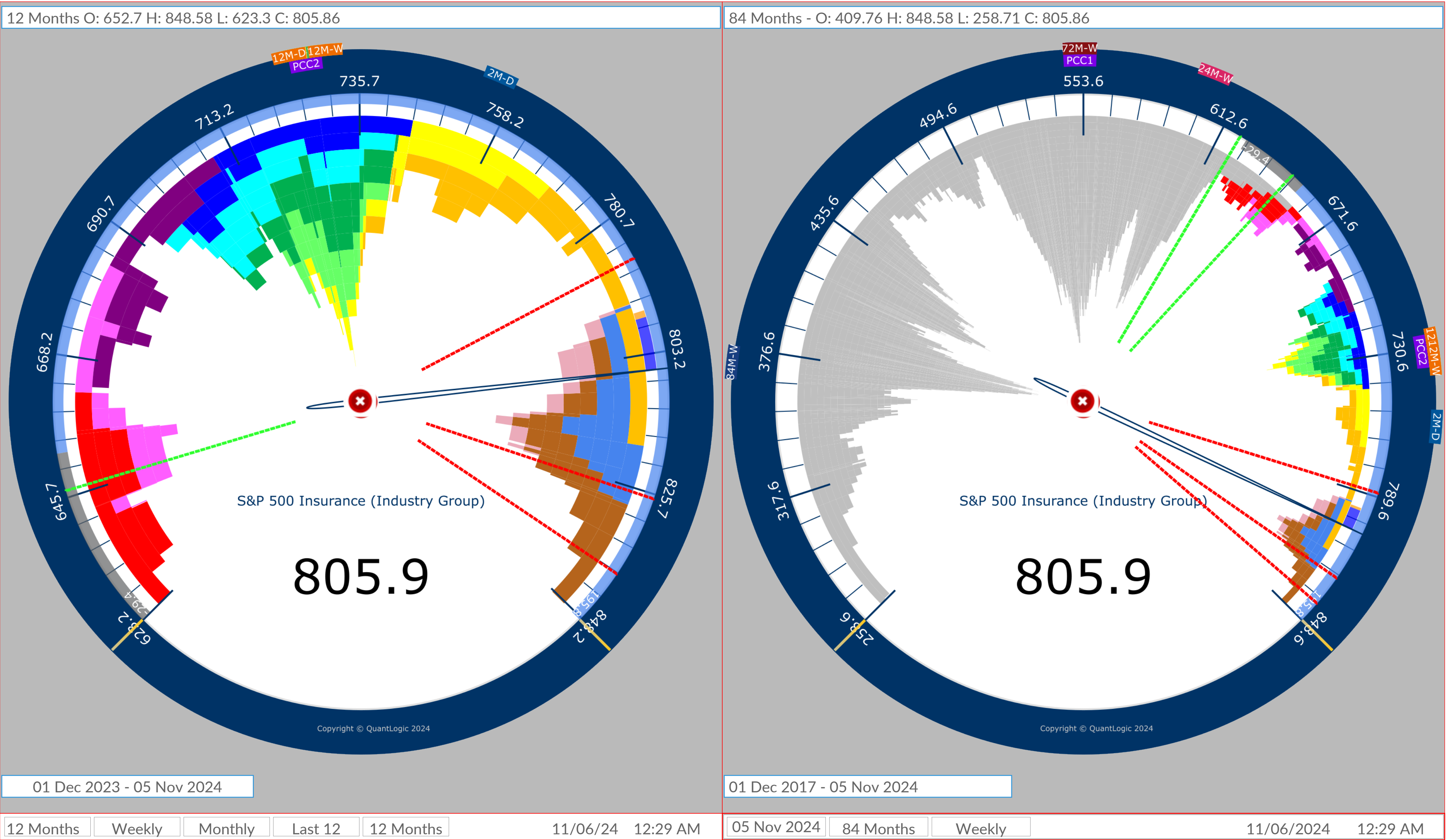
- | | |
|--|--|
| PCC1 546.3 | PCC2 725.9 |
|--|--|

Color Key (Monthly)

- | | |
|---|--|
| Dec 2017 - Nov 2023 (RHS) | Jan 2024 |
| Dec 2023 | Mar 2024 |
| Feb 2024 | May 2024 |
| Apr 2024 | Jul 2024 |
| Jun 2024 | Sep 2024 |
| Aug 2024 | Oct 2024 |
| Oct 2024 | Nov 2024 |

12MD Quantlogic Distribution (QD)

- | | |
|--|--|
| 643.7 | 793.5 |
| 621.5 | 826.6 |
| 621.5 | 839.2 |



Sector Information

- SEC Financials
- IG Insurance
- IND Insurance
- SYM \$SP500_403010

Price Control Point (PCPs)

- | | |
|---|---|
| 2M-D 753.1 | 3M-D 724 |
| 3M-W 725.7 | 6M-D 723.9 |
| 6M-W 728.9 | 12M-D 723.8 |
| 12M-W 728.9 | 24M-W 595.6 |
| 36M-W 546.3 | 48M-W 546.3 |
| 60M-W 546.3 | 72M-W 546.3 |
| 84M-W 384.9 | |

Price Control Cluster (PCCs)

- | | |
|--|--|
| PCC1 546.3 | PCC2 725.9 |
|--|--|

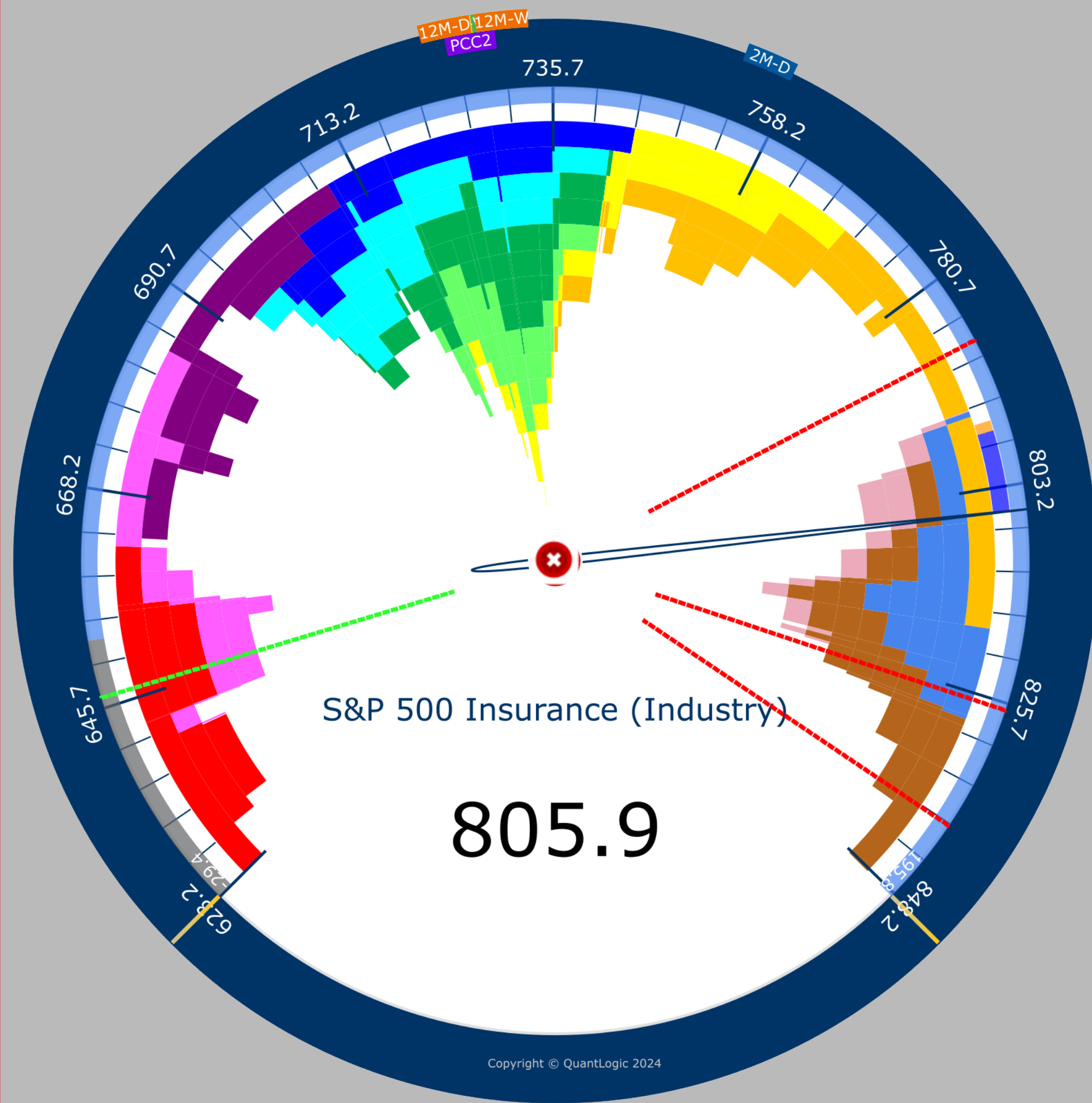
Color Key (Monthly)

- | | |
|---|--|
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| Dec 2023 | Jan 2024 |
| Feb 2024 | Mar 2024 |
| Apr 2024 | May 2024 |
| Jun 2024 | Jul 2024 |
| Aug 2024 | Sep 2024 |
| Oct 2024 | Nov 2024 |

12MD Quantlogic Distribution (QD)

- | | |
|--|--|
| 643.7 | 793.5 |
| 621.5 | 826.6 |
| 621.5 | 839.2 |

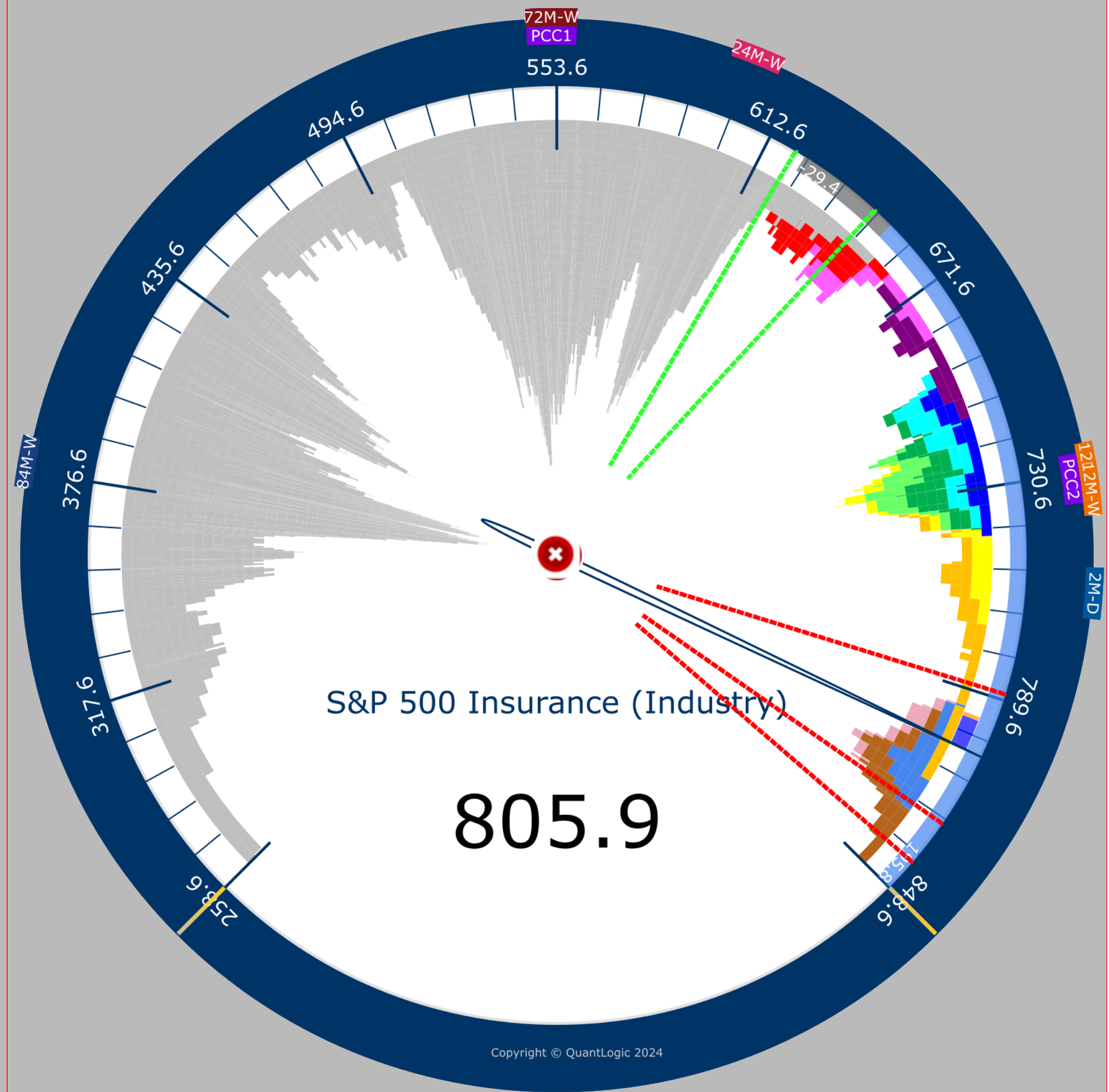
12 Months O: 652.7 H: 848.58 L: 623.3 C: 805.86



01 Dec 2023 - 05 Nov 2024

12 Months Weekly Monthly Last 12 12 Months 11/06/24 12:29 AM

84 Months - O: 409.76 H: 848.58 L: 258.71 C: 805.86



01 Dec 2017 - 05 Nov 2024

05 Nov 2024 84 Months Weekly 11/06/2024 12:29 AM

Sector Information

- SEC Financials
- IG Diversified Financials
- IND Diversified Financial Services
- SYM \$SP500_402010

Price Control Point (PCPs)

- | | |
|---|---|
| 2M-D 220.4 | 3M-D 216.9 |
| 3M-W 216.2 | 6M-D 218.4 |
| 6M-W 220.1 | 12M-D 218.4 |
| 12M-W 218.6 | 24M-W 178.3 |
| 36M-W 178.4 | 48M-W 178.4 |
| 60M-W 178.4 | 72M-W 178.4 |
| 84M-W 114 | |

Price Control Cluster (PCCs)

- | | |
|--|--|
| PCC1 178.3 | PCC2 218.6 |
| PCC3 220.3 | |

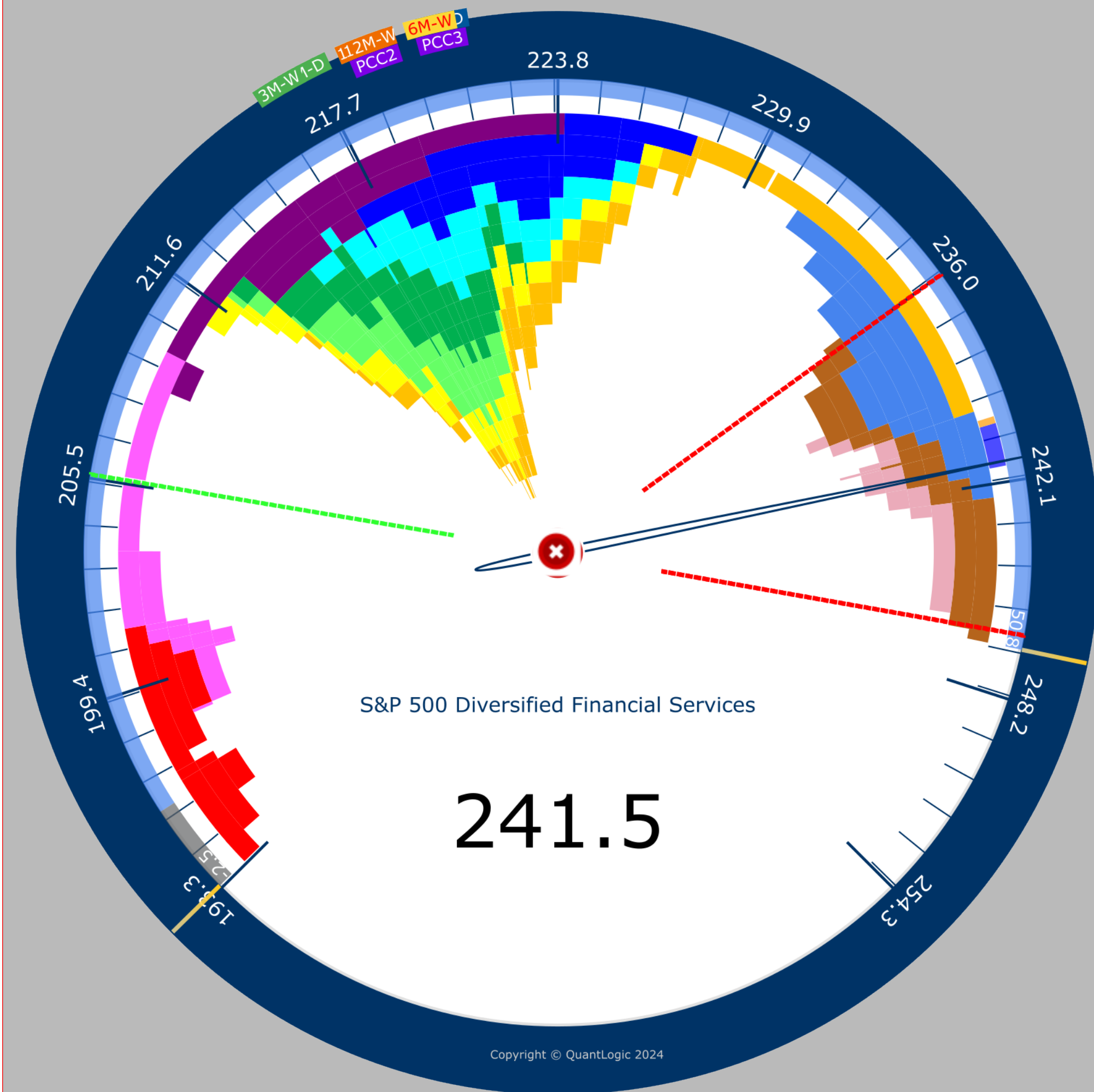
Color Key (Monthly)

- | | | |
|---|--|--|
| Dec 2017 - Nov 2023 (RHS) | Dec 2023 | Jan 2024 |
| | Feb 2024 | Mar 2024 |
| | Apr 2024 | May 2024 |
| | Jun 2024 | Jul 2024 |
| | Aug 2024 | Sep 2024 |
| | Oct 2024 | Nov 2024 |

12MD Quantlogic Distribution (QD)

- | | |
|--|--|
| --- 204.4 | --- 237 |
| --- 194.4 | --- 246.6 |
| --- 186 | --- 246.6 |

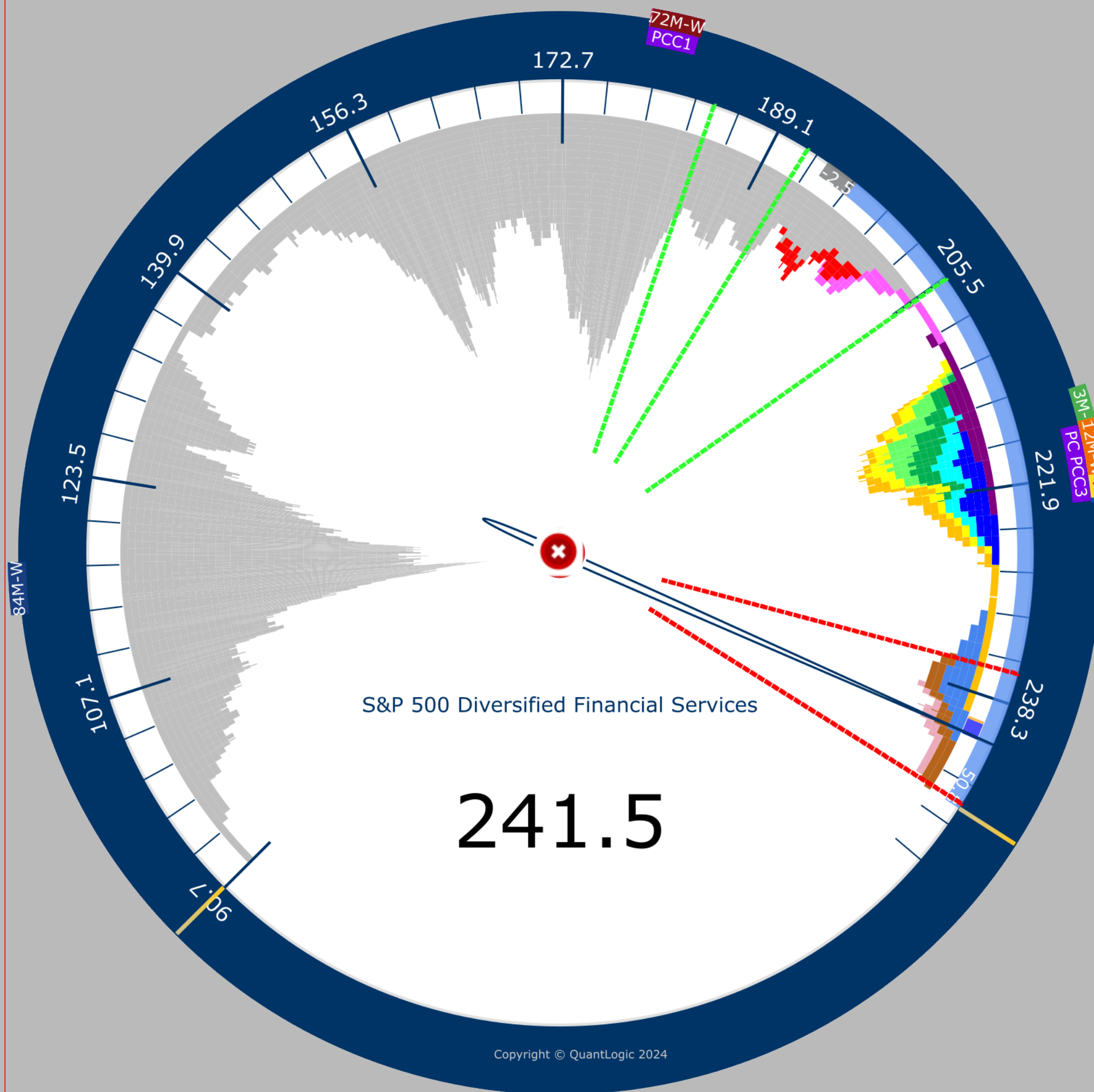
12 Months O: 195.97 H: 246.8 L: 193.38 C: 241.5



01 Dec 2023 - 05 Nov 2024

12 Months Weekly Monthly Last 12 12 Months 11/06/24 12:29 AM

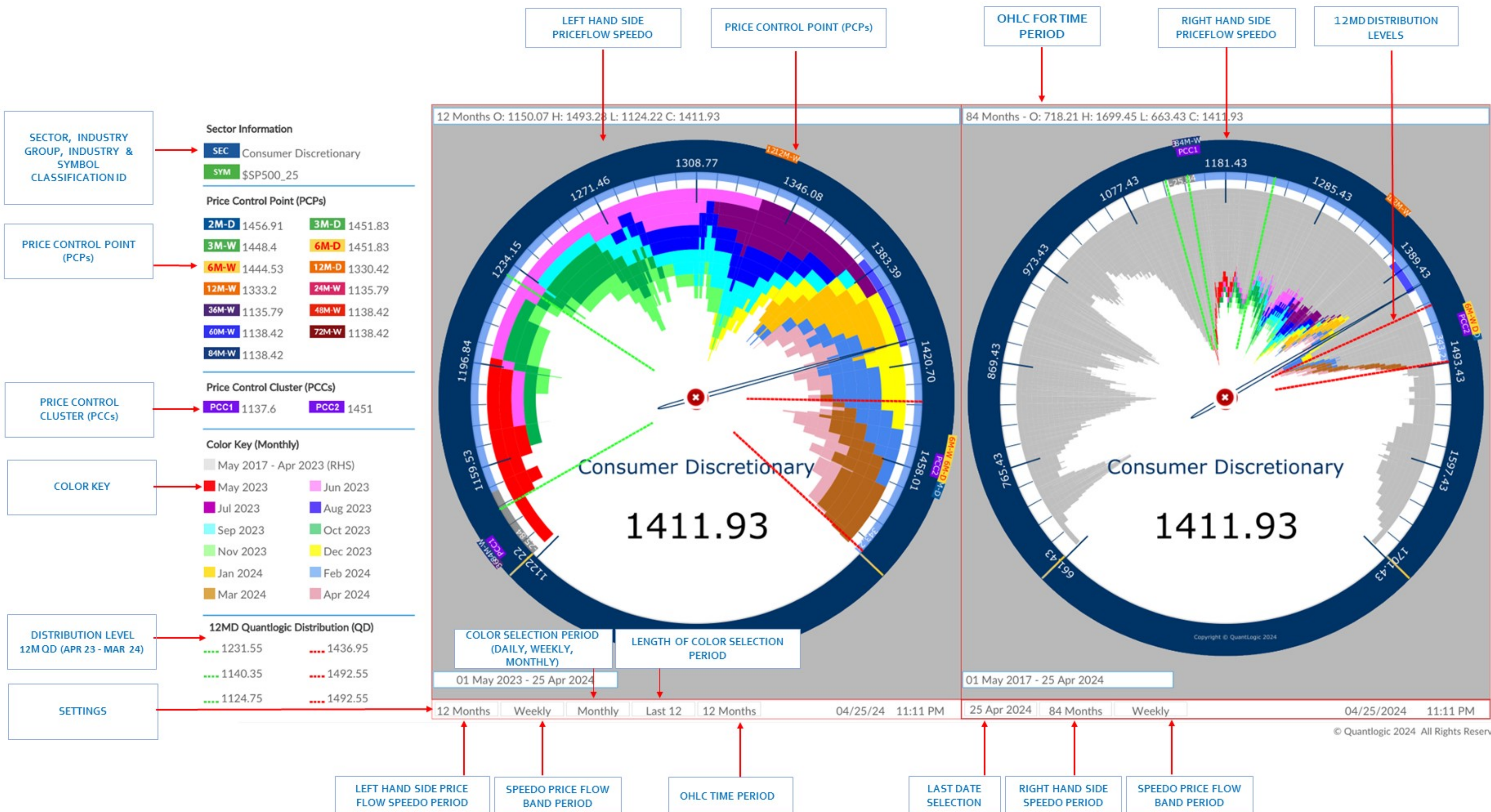
84 Months - O: 110.99 H: 246.8 L: 90.77 C: 241.5



01 Dec 2017 - 05 Nov 2024

05 Nov 2024 84 Months Weekly 11/06/2024 12:29 AM

MARKET PRICE FLOW ANALYSIS : 12M WEEKLY SPEEDO VS 84M WEEKLY SPEEDO



SECTOR, INDUSTRY GROUP, INDUSTRY & SYMBOL CLASSIFICATION ID

Sector Information

SEC Consumer Discretionary

SYM \$SP500_25

PRICE CONTROL POINT (PCPs)

2M-D	1456.91	3M-D	1451.83
3M-W	1448.4	6M-D	1451.83
6M-W	1444.53	12M-D	1330.42
12M-W	1333.2	24M-W	1135.79
36M-W	1135.79	48M-W	1138.42
60M-W	1138.42	72M-W	1138.42
84M-W	1138.42		

PRICE CONTROL CLUSTER (PCCs)

PCC1	1137.6	PCC2	1451
------	--------	------	------

COLOR KEY (Monthly)

May 2017 - Apr 2023 (RHS)	
May 2023	Jun 2023
Jul 2023	Aug 2023
Sep 2023	Oct 2023
Nov 2023	Dec 2023
Jan 2024	Feb 2024
Mar 2024	Apr 2024

DISTRIBUTION LEVEL 12MD QD (APR 23 - MAR 24)

1231.55	1436.95
1140.35	1492.55
1124.75	1492.55

SETTINGS

COLOR SELECTION PERIOD (DAILY, WEEKLY, MONTHLY) | **LENGTH OF COLOR SELECTION PERIOD**

01 May 2023 - 25 Apr 2024 | 01 May 2017 - 25 Apr 2024

If you like to discuss Quantlogic Edge further, [Click here to book a Zoom meeting](#)



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(US) +1 646 374 4234

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